

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: LAN & Neville, LLP
(212) 696-1999

HOME: (914) 682-2370

Taxpayer I.D. Number (Social Security No.)
080-18-4526

12R008

JACOB DAVIS

400 HIGHPOINT DRIVE APT 4-403

HARTSDALE, NY 10530 1141

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0
0

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|---------------|---------------|
| a. The Broker owes me securities | <u>✓</u> | <u> </u> |
| b. I owe the Broker securities | <u> </u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u> </u>	<u>SEE STATEMENT ATTACHED</u>	<u> </u>	<u> </u>
<u> </u>	<u>at Exhibit A</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

Information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq. Laxer Neville, LLP
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/15/09 Signature James Davis
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

OF COUNSEL:
DAVID S. RICH

June 16, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Jacob Davis/Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Jacob Davis and has assisted him with the preparation of his Bernard L. Madoff Investment Securities LLC ("Madoff Securities" or "Madoff") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for Jacob Davis's account. Additionally, below is a description of the relationship between Jacob Davis and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support Jacob Davis's SIPC claims.

Jacob Davis is 84 years old and is married to Marilyn Davis who is 78 years old. Jacob and Marilyn Davis have been married for 56 years. In 1992, Jacob Davis opened an IRA account with Madoff Securities.¹ Jacob Davis took withdrawals from the account to satisfy

¹ Jacob Davis is simultaneously submitting a SIPC Claim Form for his account with Madoff Securities: Jacob Davis & Marilyn Davis Trustee U/T/A by Jacob Davis 6/27/94 – Account No. 1-D0051. Marilyn Davis is simultaneously submitting a SIPC Claim Form for her account with Madoff Securities – Marilyn Davis & Jacob Davis Trustee U/T/A by Marilyn Davis 6/27/94 – Account No. 1-ZA052.

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Irving H. Picard
June 16, 2009
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statutorily required minimum distributions for IRA accounts, starting in 1995 when he turned 70 ½ years old. Jacob Davis withdrew funds for living and medical expenses and tax payments. Jacob Davis's current source of income is social security benefits and loans from family members. The balance in Jacob Davis's IRA as of November 30, 2008 is \$1,741,673.73. The Jacob Davis November 30, 2008 account statement is attached as Exhibit A.

Jacob Davis received account statements from Madoff indicating the purchases and sales of securities during that month, and listing each of the open securities positions held in the account. He believed the securities listed on these statements were real, widely held securities and their prices could be readily verified against objective and publicly available market information. Based upon the account statements and the confirmations, Jacob Davis at all times expected to have those securities in his IRA account. Jacob Davis always believed SIPC coverage would cover the securities listed as being in his account should Madoff Securities ever fail. The balance in Jacob Davis's IRA account as of the filing date is \$1,741,673.73.

CONCLUSION

Jacob Davis is seeking the full protection of SIPA for his account as follows:

- Account No: 1-ZR008 Jacob Davis

Total = \$1,741,673.73

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Irving H. Picard
June 16, 2009
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If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By: Brian Neville/sae
Brian J. Neville

ENC.

EXHIBIT A

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT NYC & CO.
JACOB DAVIS

400 HIGHPOINT DRIVE APT 4-403
HARTSDALE NY 10530

PERIOD ENDING... **11/30/08**

YOUR ACCOUNT NUMBER
1-7R009-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6253**

PAGE
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		101,996.71	
11/12	1,554		1668	WELLS FARGO & CO NEW	29.800	46,311.20	
11/12	1,110		2170	HEWLETT PACKARD CO	34.900	38,783.00	
11/12	952		5994	WAL-MART STORES INC	55.830	53,746.46	
11/12	629		6496	INTERNATIONAL BUSINESS MACHS	87.270	54,917.83	
11/12	2,331		10320	EXXON MOBIL CORP	72.880	169,916.28	
11/12	2,553		10872	INTEL CORP	14.510	37,146.03	
11/12	1,221		15148	JOHNSON & JOHNSON	59.580	72,795.18	
11/12	1,665		19473	J.P. MORGAN CHASE & CO	38.530	64,218.45	
11/12	888		23799	CHEN COIL CO	42.668	38,593.08	
11/12	518		28125	MCDONALDS CORP	55.370	28,781.66	
11/12	962		32451	MERCK & CO	28.550	27,503.10	
11/12	3,515		36777	MICROSOFT CORP	21.810	76,802.15	
11/12	1,736		41103	ORACLE CORPORATION	17.300	29,795.80	
11/12	703		54081	PEPSICO INC	56.410	39,684.23	
11/12	407		54583	APPLE INC	100.780	41,033.46	
11/12	2,997		58407	PEIZER INC	16.940	50,888.18	
11/12	703		58909	ABBOTT LABORATORIES	54.619	38,418.83	
11/12	1,332		52733	PROCTER & GAMBLE CO	64.080	85,407.56	
11/12	481		63235	AMGEN INC	59.160	28,474.96	
11/12	925		67059	PHILIP MORRIS INTERNATIONAL	43.600	40,367.00	
11/12	2,220		67561	BANK OF AMERICA	21.590	48,017.80	
11/12	740		71385	QUALCOMM INC	33.770	25,018.80	
11/12	2,405		71887	CITI GROUP INC	12.510	30,182.55	
				CONTINUED ON PAGE 2			



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

****DUPLICATE** FOR ACCOUNT NTC & CO.
JACOB DAVIS**

**400 HIGHPOINT DRIVE APT 4-403
HARTSDALE NY 10530**

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

**Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222**

**PERIOD ENDING:
11/30/98**

**PAGE:
2**

**YOUR ACCOUNT NUMBER:
1-ZR008-3-9**

**YOUR TAX PAYER IDENTIFICATION NUMBER:
*****6253**

08-01789-00

Doc 786-2

Filed 11/13/09

Entered 11/13/09 22:03:40

Exhibit B

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DATE	BOLIGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	555		75711	SCHLUMBERGER LTD	49.480	27,483.40	
11/12	1,332		76213	COMCAST CORP	16.510	22,044.32	
11/12	2,627		80037	CL A	27	71,034.00	
11/12	666		80539	AT&T INC	52.510	34,997.66	
11/12	444		84363	CONOCOPHILIPS	52.040	23,122.76	
11/12	2,701		84865	UNITED PARCEL SVC INC	16.730	45,295.73	
11/12	777		88689	CLASS B	29.530	22,975.81	
11/12	925		89191	CISCO SYSTEMS INC	73.430	67,959.75	
11/12	444		93015	U S BANCORP	53.160	23,620.04	
11/12	4,699		93517	CHEVRON CORP	19.630	92,428.37	
11/12	1,258		97341	UNITED TECHNOLOGIES CORP	30.410	38,305.78	
11/12	111		97843	GENERAL ELECTRIC CO	337.400	37,455.40	
11/12		1,650,000	24274	VERIZON COMMUNICATIONS	99.936		1,648,944.00
				GOOGLE			
				U S TREASURY BILL			
				DUE 2/12/2009			
11/12				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
				DIV 11/12/08			
11/12		34,777	19378	FIDELITY SPARTAN	1		34,777.00
				U S TREASURY MONEY MARKET			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/19/98			
11/12	620		28746	CONTINUED ON PAGE 3		520.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT NTC & CO.
JACOB DAVIS

400 HIGHPOINT DRIVE APT 4-403
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Tel 020 7493 6222

PERIOD ENDING
11/30/08
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1-ZR008-3-0
YOUR TAL/PATER IDENTIFICATION NUMBER
*****6253

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		620	54292	FIDELITY SPARTAN	1		520.00
11/19	100,000		58705	U S TREASURY MONEY MARKET	99.926	99,926.00	
11/19	11,546		63328	U S TREASURY BILL DUE 03/26/2009 3/26/2009 FIDELITY SPARTAN	1	11,546.00	
				NEW BALANCE		205,374.06	
	2,627			SECURITY POSITIONS	MKT PRICE		
	703			AT&T INC	28.560		
	481			ABBOTT LABORATORIES	52.390		
	407			AMGEN INC	55.540		
	2,220			APPLE INC	92.670		
	925			BANK OF AMERICA	16.250		
	2,701			CHEVRON CORP	79.010		
	2,405			CISCO SYSTEMS INC	16.540		
	888			CIT GROUP INC	8.290		
	1,332			COCA COLA CO	46.870		
				COMCAST CORP	17.340		
	666			CL A			
	2,331			CONOCOPHILIPS	52.520		
	4,699			EXXON MOBILE CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	111			GOOGLE	292.960		
	1,110			HEWLETT PACKARD CO	35.280		
	2,553			INTEL CORP	13.800		
	629			INTERNATIONAL BUSINESS MACHS	81.600		
	1,665			J.P. MORGAN CHASE & CO	31.660		
	1,221			JOHNSON & JOHNSON	58.530		
	518			MEDNARDS CORP	58.750		
	962			MERCK & CO	26.720		
	3,515			MICROSOFT CORP	20.220		
	1,776			ORACLE CORPORATION	16.090		
	703			PEPSICO INC	56.780		
	2,997			PFIZER INC	16.430		
	925			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,332			PROCTER & GAMBLE CO	64.350		
	740			QUALCOMM INC	33.570		
	555			SCHLUMBERGER LTD	50.740		
	11,546			FIDELITY SPARTAN	1		
	777			U.S. TREASURY MONEY MARKET	26.980		
	444			U.S. BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B			
	100,000			U.S. TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	444			CONTINUED ON PAGE 5			

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12 Berkeley Street
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YOUR ACCOUNT NUMBER
1-7R008-3-0

885 Third Avenue
New York, NY 10022
(212) 230-2424
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Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT NTC & CD.
JACOB DAVIS

400 HIGHPOINT DRIVE APT 4-403
HARTSDALE NY 10530

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,258			VERIZON COMMUNICATIONS	32.650		
	962			WAL-MART STORES INC	55.880		
	1,554			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				1,741,673.73			
				SHORT			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

****DUPLICATE** FOR ACCOUNT NTC & CO.
JACOB DAVIS**

**400 HIGHPOINT DRIVE APT 4-403
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**PERIOD ENDING:
11/30/08**

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08-01789-001

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Exhibit B

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	YOUR TAXPAYER IDENTIFICATION NUMBER
				YEAR-TO-DATE SUMMARY				
				DIVIDENDS				11,538.00
				GROSS PROCEEDS FROM SALES				9,601,734.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

****DUPLICATE** FOR ACCOUNT NTC & CO.**
JACOB DAVIS

400 HIGHPOINT DRIVE APT 4-403
HARTSDALE NY 10530

CALLAHAN WALL
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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1

PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
1-ZR008-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6253

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		101,997.00	
11/12	37		45429	S E P 100 INDEX NOVEMBER 450 CALL	15.800		58,423.00
11/19			49755	S E P 100 INDEX NOVEMBER 450 PUT	17.800	65,897.00	
11/19	37		35859	S E P 100 INDEX DECEMBER 430 CALL	26		96,163.00
11/19	37		40184	S E P 100 INDEX DECEMBER 420 PUT	30	111,037.00	
11/19	37		44509	S E P 100 INDEX NOVEMBER 450 CALL	3	11,137.00	
11/19			48834	S E P 100 INDEX NOVEMBER 450 PUT	37		136,865.00
				NEW BALANCE			205,375.00
				SECURITY POSITIONS			
	37			S E P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	37			S E P 100 INDEX DECEMBER 420 PUT	16.300		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES